

HARRIMAN HEARING AGAIN.

STATEMENT OF CONDITION OF
The
Citizens Central
National Bank
of New York
AT THE CLOSE OF BUSINESS NOVEMBER 27, 1906

RESOURCES.		LIABILITIES.	
Time Loans and Discounts	\$1,268,602.50	Capital	\$1,500,000.00
United States Bonds to secure loans	1,098,136.00	Surplus	512,000.00
United States and Foreign Bonds to secure loans	800,000.00	Undivided Profits	765,700.50
Bonds and Securities, etc.	575,700.50	Reserve for Interest incurred on Bills Discounted	127,000.00
Demands	\$1,596,142.76	Circulation	1,000,500.00
Due from Banks	2,700,000.00	Deposits	20,698,525.50
Cash and Cashier's	7,375,174.97		
	11,040,000.00		
Total	\$29,687,802.53	Total	\$29,687,802.53

EDWIN S. SCHRECK, President.	FRANCIS M. BACON, Jr., Vice-President.
ALBION K. CHAPMAN, Cashier.	JESSE M. SMITH, Asst. Cashier.
JAS. MCALLISTER, Jr., Asst. Cashier.	W. M. HAINES, Asst. Cashier.

NEW YORK, IN THE STATE OF NEW YORK, AT CITY OF NEW YORK, NOVEMBER 27, 1969.		BUSINESS RESOURCES.	
RESOURCES.			
Loans and discounts	\$1,428,987.17	Loans and discounts	\$1,428,987.17
Overdrafts, secured and unsecured	3,980.07	U. S. bonds to secure circulation	11,688,985.71
U. S. bonds to secure circulation	12,000,000.00	Other bonds to secure U. S. deposits	118,787.63
U. S. bonds to secure U. S. deposit	1,150,000.00	Bonds, securities	54,000.00
Premiums on U. S. bonds	100,918.97	Bonds loaned	2,987,000.00
U. S. Treasury bills	8,750,625.00	U. S. Treasury bills (not Reserve assets)	\$47,530.64
Banking house	\$3,200,000.00	Due from State banks	\$687,500.00
Due from national banks (not Reserve assets)	5,116,648.75	Checks and other cash	90,901.25
Due from State banks and bankers	228,010.80	Exchanges for clearing house	
Due from other cash items	41,027,112.25	Notes of other national banks	416,939.10
Exchanges for clearing house	471,860.00	Federal Reserve bills, notes and cents	12,000.00
Notes of other national banks		Federal paper currency, nickels, and cents	1,015.62
Fractional paper currency, nickels and cents		Legal-tender notes	4,404,983.10
Federal Reserve bills, notes, and cents	\$1,923,825.00		230,000.00
Legal-tender notes	11,688,985.71		
	\$20,889,040.00		
Redemption fund with U. S. Treasurer (5% of circulation)	600,000.00		
Due from U. S. Treasurer, other than 5% redemption fund	238,148.34		
Total	\$208,277,368.70		

LIABILITIES.		redemption fund	\$655.90
Capital stock paid in	\$25,000,000.00		10,100,888.67
Surplus fund	10,000,000.00		
Undivided profits, less expenses and taxes paid	\$2,546,268.88	Total.	\$39,787,816.69
Deposits—National bank outstanding	13,025,165.00		
Due to other national banks	\$44,798,981.29	LIABILITIES.	
Due to State banks and bankers	\$7,189,550.69	National capital paid in	\$25,000,000.00
Due to trust companies and savings banks	14,867,532.63	Surplus fund	10,000,000.00
Dividends unpaid	0.67-50	Undivided profits, less expenses and taxes paid	\$2,546,268.88
Individual deposits subject to check	71,181,823.40	National banknotes outstanding	1,187,000.00
Demand certificates of deposit	1,920,171.61	Due to other national banks	\$3,117,531.63
Accepted checks	2,033,883.14	Due to State banks and bankers	1,801,458.43
Cashier's checks outstanding	2,003,878.36	Due to trust companies and savings banks	3,200,987.63
United States deposits	706,215.43	Individual deposits subject to check	12,849,898.67
Deposits of U. S. disbursing officers	248,806.10	Demand certificates of deposit	32,480.00
	\$38,740,912.77	Cashed checks	5,867,515.89
Bonds reserved for taxes	1,150,000.00	Cashier's checks outstanding	180,154.42
	\$1,150,000.00	United States deposits	150,000.00
			\$28,200,808.67
		Bonds borrowed	\$2,200,000.00

Total:
 State of New York, County of New York.
 I, NEILSON OLCOTT, Cashier of the above-
 named bank, do hereby certify that the above-
 stated statement is to the best of my knowledge
 and belief.
 Corrected:
 Attest:
 DANIEL GUGGENHEIM,
 CLERK OF THE COUNTY OF NEW YORK,
 WOODBURY LANGDON,
 Notary Public for the County of New York.
 Subscribed and sworn to before me this 1st day
 of December, 1906.
 E. B. CALLANAN, Notary Public.
 Kings County certificate filed in New York Co.

[No. 1970.] REPORT OF THE CONDITION OF	[No. 1971.] REPORT OF THE CONDITION OF
The Merchants National Bank	THE MECHANICS NATIONAL BANK
of the City of New York,	AT NEW YORK, IN THE STATE OF NEW YORK
AT THE CLOSE OF BUSINESS NOVEMBER 27, 1908.	AT THE CLOSE OF BUSINESS, NOV. 27th, 1908.
RESOURCES.	RESOURCES.
Loans and discounts, \$1,000,000.00 Overdrafts, secured and unsecured, 100,000.00 U. S. bonds to secure circulation, 1,000,000.00 U. S. bonds to secure U. S. deposits, 100,000.00 U. S. bonds on hand, 30,000.00 State bonds, 100,000.00 Banking house, furniture and fixtures, 1,540,000.00	Loans and discounts, \$89,576.81 Overdrafts, secured and unsecured, 181.01 U. S. bonds to secure circulation, 1,000,000.00 U. S. bonds to secure U. S. deposits, 100,000.00 U. S. bonds on hand, 30,000.00 State bonds, 100,000.00 Banking house, furniture and fixtures, 1,540,000.00
Total, \$1,000,000.00	Total, \$1,000,000.00

[illegible]

Total	LIABILITIES	\$7,140,780.21	Due to State banks and bankers	1,906,000.25
Capital stock paid in	\$3,000,000.00	Due to trust companies and savings banks	2,810,954.86	
Surplus fund	1,000,000.00	Principals unpaid	4,616.73	
Individual profits, less expenses and taxes paid	414,000.87	Individual deposit in feet to check	13,828,362.33	
Unredeemed bank notes outstanding	1,438,000.00	Demand certificates of deposit	180,804.33	
Due to other national banks	7,678,480.89	Certified checks	10,928,421.43	
Due to State banks and bankers	1,152,000.00	Cashier's checks out-	272,100.00	
Due to trust companies and savings banks	8,877,370.05			

All annual deposits subject to check	9,366.11 43	Reserved for taxes	\$6,410.00 00
Individual certificates of deposit	1,000.00 00		100.00 00
Unpaid checks	726.75 54		
Checks outstanding	1,817.00 00		
Unpaid dividends	1,000.00 00		
Reserved for taxes	29,811.81 00		
Total	\$84,747.130 37		

JOSEPH B. BYRNE, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

JOS. BYRNE, Cashier.

Subscribed and sworn to before me this 1st day of December, 1908.

THOMAS FATHERRIVIN, Notary Public.

JOSEPH B. BYRNE, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

JOS. BYRNE, Cashier.

Subscribed and sworn to before me this 1st day of December, 1908.

THOMAS FATHERRIVIN, Notary Public.

Correct—A. E. LANGDON, Notary Public.

A. E. ORR, Notary Public.

W. M. FOSSELLER, Notary Public.

C. M. PRATT, Notary Public.

Correct—Attest:
JOHN A. STEWART,
JOSEPH W. HARRIMAN, } Directors.
R. M. GALLAWAY,

DIVIDENDS AND INTERESTS

AMERICAN CAR & FOUNDRY COMPANY.
New York, December 1, 1900.

PREFERRED CAPITAL STOCK
DIVIDEND NO. 48.

The Board of Directors has this day declared a dividend of one and three-quarters per cent. (1 3/4%) on the Preferred Capital Stock of this com-

NEW YORK, N. Y.
Condensed quarterly report at the close of business
November 27, 1908.

RESOURCES.

Loans and Discounts.....	\$6,796,618.66
Due from Banks.....	678,641.12

pany, payable January 1, 1909, to stockholders of record at the close of business December 31, 1908. Transfer books will close December 31, 1908, and reopen December 31, 1909.

Checks will be mailed by the Guaranty Trust Company of New York.

S. S. DE LANO, Treasurer.

Cash and Reserve.....	2,478,010.10	WM. M. HAGER, Secretary.
	\$2,478,010.10	AMERICAN CAR & FOUNDRY COMPANY.
LIABILITIES.		New York, December 1, 1905.
Capital.....	\$750,000.00	COMMON CAPITAL STOCK.
Surplus and Profits.....	\$750,000.00	DIVIDEND NO. 85.
Deposits.....	\$,228,278.86	The Board of Directors has this day declared a dividend of one-half per cent. (1/2%) on the Common Capital Stock at the rate of \$1.00 per share.

\$5,000,000.00
 HENRY S. HERRMAN, President.
 DAVID NEVIUS, Vice-President and Cashier.
 Checks will be mailed by the Guaranty Trust
 Company of New York,
 S. S. DE LANO, Treasurer.
 WM. M. HAGER, Secretary.

NEW YORK, NOV. 27, 1905.		NORTH STAR MINES COMPANY.	
RESOURCES.		18 Wall Street.	
Loans & Inv'ts.	\$3,433,495.45	New York, November 30th, 1905.	
from other banks.	187,312.48	DIVIDEND NO. 18.	
Cash and reserve.	150,000.00	A dividend of seven and one-half per cent. on	
	\$4,682,622.56	the capital stock of the North Star Mines Company	
LIABILITIES.			
Capital stock.	\$200,000.00		
Surplus and profits.	319,645.05		
Deposits.	\$18,154.90		
	\$4,882,639.95		

has this day been declared, payable December 24th to stockholders of record December 15th.

W. D. FAGAN, Secretary.

THE DELAWARE & HUDSON COMPANY.
New York, November 24th, 1904.
A quarterly dividend of TWO AND ONE QUARTER

TER (2 1/2%) PER CENT. on the capital stock of this Company will be paid at the office of the Company, at Nassau Street, in this city, on and after Tuesday, Dec. 15th, 1892, to Stockholders by order of close of business.

By order of the Board of Managers,
CHARLES A. WALKER, Treasurer.

AMERICAN TRUST ESTABLISHMENT

The New England Trust Company

TRUSTEE.

By D. R. WHITNEY, President.
Boston, Mass., December 1, 1908.

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